

**Town of Spencer  
Claims Register**

**Vouchers with Check Dates from 5/5/2020 to 5/18/2020**

**Checking Account 1 TOS Checking**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
24	AT&T	#5014*	6415	4/23/2020	5/15/2020 101.00.435.060	Utilities - Internet 41.95 1697	41.95	652
111	ENDEAVOR COMMUNICATIONS	6428	5/1/2020	5/6/2020 101.00.432.040	395.60 TOWN Telephone and Telegraph	395.60	101932	
111	ENDEAVOR COMMUNICATIONS	6429	5/4/2020	5/6/2020 101.03.430.000	44.20 STREET Street - Other Services	44.20	101932	
144	HICKAM AND LORENZ*	6434	4/30/2020	5/6/2020 101.00.431.010	619.22 TOS-1-CORP Professional Services, Legal	619.22	101933	
144	HICKAM AND LORENZ*	6436	4/30/2020	5/6/2020 101.00.431.010	11.46 TOS-BZA Professional Services, Legal	11.46	101933	
144	HICKAM AND LORENZ*	6437	4/30/2020	5/6/2020 101.00.431.010	489.25 TOS-STREET COMM CROSSING Professional Services, Legal	489.25	101933	
144	HICKAM AND LORENZ*	6443	4/30/2020	5/6/2020 101.00.431.010	43.75 TOS REDEVELOPMENT COMM Professional Services, Legal	43.75	101933	
536	KOENIG EQUIPMENT, INC*	6424	5/4/2020	5/6/2020 101.03.444.010	9,900.00 STREET JOHN DEERE Equipment - Street	9,900.00	101934	
235	OWEN COUNTY HUMANE SOCI	6439	5/4/2020	5/6/2020 444.00.431.000	1,000.00 MONTHLY SUPPORT Professional Services	1,000.00	101935	
239	OWEN VALLEY AUTO PARTS*	6426	4/30/2020	5/6/2020 101.03.436.010	673.93 STREET Repairs & Maint - Street	673.93	101936	
310	THE AME GROUP*	6421	5/4/2020	5/6/2020 101.02.431.051	43.00 FLEX QTR BILL Professional Services - IT	43.00	101937	
310	THE AME GROUP*	6422	4/24/2020	5/6/2020 101.02.431.051	129.00 FLEX QTR 5/1/20 - 07/31/20 Professional Services - IT	129.00	101937	
319	TRUAX CAR CARE*	6420	5/4/2020	5/6/2020 101.02.436.010	265.00 POLICE Repairs & Maintenance - Pol	265.00	101938	
714	WELLS FARGO VENDOR*	6432	4/30/2020	5/6/2020 101.00.430.010	71.02 EQUIPMENT LEASE Equipment Lease	71.02	101939	

# Town of Spencer Claims Register

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75	COMMUNITY NATURAL GAS CC	6461	5/8/2020	5/13/2020 101.00.435.030	Heat 94.11	MUNICIPAL	94.11	101940
75	COMMUNITY NATURAL GAS CC	6462	5/8/2020	5/13/2020 101.00.435.030	49.09 Heat	HEIGHT ST	49.09	101940
100	E & B PAVING INC. *	6492	5/12/2020	5/13/2020 101.03.436.010	145.21 Repairs & Maint - Street	STREET	145.21	101941
167	INDIANA OXYGEN COMPANY*	6485	4/30/2020	5/13/2020 101.03.422.025	12.30 Street - Other Op Supplies	STREET	12.30	101942
456	LAW ENFORCEMENT TRAINING	6501	5/7/2020	5/13/2020 101.02.439.091	50.00 Police - Training & Educ	POLICE TRAINING	50.00	101943
226	NORTHERN SAFETY CO. *	6487	5/4/2020	5/13/2020 101.03.422.025	308.89 Street - Other Op Supplies	STREET	308.89	101944
226	NORTHERN SAFETY CO. *	6488	4/21/2020	5/13/2020 101.03.422.025	6.58 Street - Other Op Supplies	STREET	6.58	101944
739	OWEN VALLEY MINISTERIAL AS	6502	5/4/2020	5/13/2020 101.00.444.070	15,000.00 COVID19	DONATION COVID-19	15,000.00	101945
268	RICOH USA *	6446	5/1/2020	5/13/2020 101.00.432.050	6.58 Other Office Expenses - Reg	COPIES	6.58	101946
276	SHREDDING & STORAGE UNLI	6489	5/1/2020	5/13/2020 101.00.435.070	35.00 Trash Removal	DOCUMENT DESTRUCTION	35.00	101947
286	SPENCER HARDWARE & LUMB	6451	3/3/2020	5/13/2020 101.03.422.025	3.79 Street - Other Op Supplies	SUPPLIES	3.79	101948
286	SPENCER HARDWARE & LUMB	6452	3/4/2020	5/13/2020 101.03.422.025	31.99 Street - Other Op Supplies	OXYGEN	31.99	101948
286	SPENCER HARDWARE & LUMB	6453	4/30/2020	5/13/2020 101.03.422.025	4.99 Street - Other Op Supplies	SUPPLIES	4.99	101948
286	SPENCER HARDWARE & LUMB	6454	4/30/2020	5/13/2020 101.03.422.025	89.50 Street - Other Op Supplies	SUPPLIES	89.50	101948

**Town of Spencer  
Claims Register**

**Vouchers with Check Dates from 5/5/2020 to 5/18/2020**

**Checking Account 1 TOS Checking**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
286	SPENCER HARDWARE & LUMB	6455	4/7/2020	5/13/2020 101.03.422.025	16.31	SUPPLIES Street - Other Op Supplies	16.31	101948
286	SPENCER HARDWARE & LUMB	6456	4/13/2020	5/13/2020 101.03.422.025	13.69	SUPPLIES Street - Other Op Supplies	13.69	101948
286	SPENCER HARDWARE & LUMB	6457	4/23/2020	5/13/2020 101.03.422.025	12.99	SUPPLIES Street - Other Op Supplies	12.99	101948
286	SPENCER HARDWARE & LUMB	6458	3/28/2020	5/13/2020 101.00.422.025	29.46	SUPPLIES Other Operating Supplies	29.46	101948
341	WOOD*L.	6466	5/8/2020	5/13/2020 101.00.422.031	250.00	CLEANING Household, Laundry, Cleanin	250.00	101949

**Number of Vouchers Entered: 33**

**Total Vouchers Entered: 29,887.86**

**Claims Register Fund Totals**

Fund	Amount
101 General	28,887.86
444 ERROR	1,000.00



## Claims Register

## Vouchers with Check Dates from 5/5/2020 to 5/18/2020

## Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
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I hereby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized thereon for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

Signature \_\_\_\_\_ Officer/Title \_\_\_\_\_ Date \_\_\_\_\_

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of \_\_\_\_\_ pages and except for claims not allowed as shown on the Register such claims are hereby allowed in the total amount of \$ \_\_\_\_\_.

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"Approved by State Board of Accounts for Town of Spencer, 2017"

**Town of Spencer  
Claims Register**

**Vouchers with Check Dates from 5/19/2020 to 6/1/2020  
Checking Account 1 TOS Checking**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
33	BBP WATER CORPORATION*	6505	5/14/2020	5/19/2020 204.00.435.040	31.66	PARKS AND REC	31.66	101950
33	BBP WATER CORPORATION*	6506	5/14/2020	5/19/2020 101.00.435.040	36.66	MUNICIPAL	36.66	101950
33	BBP WATER CORPORATION*	6507	5/14/2020	5/19/2020 101.00.435.040	55.36	STREET	55.36	101950
33	BBP WATER CORPORATION*	6508	5/14/2020	5/19/2020 204.00.435.040	31.66	COOPER ST EAST END	31.66	101950
68	CO-ALLIANCE LLP*	6503	4/30/2020	5/19/2020 101.02.422.021	409.48	POLICE FUEL	409.48	101951
68	CO-ALLIANCE LLP*	6504	4/30/2020	5/19/2020 101.02.422.021	315.32	POLICE FUEL	315.32	101951
354	CULLIGAN OF MARTINSVILLE*	6518	5/1/2020	5/19/2020 101.00.421.050	30.86	MUNICIPAL	30.86	101952
309	TERMINIX PROGRESSING CEN*	6516	5/8/2020	5/19/2020 101.00.423.010	102.00	MUNICIPAL	102.00	101953
319	TRUAX CAR CARE*	6513	5/6/2020	5/19/2020 101.02.436.010	160.00	CAR 6	160.00	101954
73	COMCAST*	6531	5/22/2020	5/28/2020 101.00.435.060	149.02	TOWN INTERNET	149.02	101955
96	DUKE ENERGY*	6524	5/27/2020	5/28/2020 204.00.435.010	105.12	PARKS	105.12	101956
96	DUKE ENERGY*	6525	5/27/2020	5/28/2020 101.00.435.010	697.68	TOWN	697.68	101956
96	DUKE ENERGY*	6526	5/27/2020	5/28/2020 101.00.437.020	1,621.28	STREET LIGHTS	1,621.28	101956
100	E & B PAVING INC.*	6546	4/30/2020	5/28/2020 101.03.436.010	140.56	STREET	140.56	101957

**Town of Spencer  
Claims Register**

**Vouchers with Check Dates from 5/19/2020 to 6/1/2020  
Checking Account 1 TOS Checking**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
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<b>Number of Vouchers Entered:</b>	<b>24</b>
<b>Total Vouchers Entered:</b>	<b>19,788.55</b>

**Claims Register Fund Totals**

Fund	Amount
101 General	19,095.11
204 Parks & Recreation-Operating	168.44
222 ERROR	525.00

**Town of Spencer  
Claims Register  
Vouchers with Check Dates from 5/19/2020 to 6/1/2020  
Checking Account 1 TOS Checking**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
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Signature	Officer/Title	Date
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"Approved by State Board of Accounts for Town of Spencer, 2017"



**Town of Spencer**  
**Claims Register**  
**Vouchers with Check Dates from 5/5/2020 to 5/18/2020**  
**Checking Account 2 Sewer Department Account**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
58	BYNUM FANYO UTILITIES*	6427	4/8/2020	5/12/2020	606.00.410.200	200.00 Collections Expense	SEWER PUMP	200.00
75	COMMUNITY NATURAL GAS CC	6463	5/8/2020	5/12/2020	606.00.435.030	92.76 Heat	SEWER	92.76
111	ENDEAVOR COMMUNICATIONS	6430	5/1/2020	5/12/2020	606.00.432.040	64.97 Telephone	SEWER	64.97
134	GRW ENGINEERS*	6447	4/30/2020	5/12/2020	606.00.431.050	2,850.00 Professional Services - Other	PROF SERVICES	2,850.00
135	HACH COMPANY*	6423	5/4/2020	5/12/2020	606.00.420.300	167.59 Materials & Supplies	SEWER	167.59
144	HICKAM AND LORENZ*	6433	4/30/2020	5/12/2020	606.00.431.010	437.50 Prof Services - Legal	TOS-SEWER-W-CORP	437.50
144	HICKAM AND LORENZ*	6438	4/30/2020	5/12/2020	606.00.431.010	218.75 Prof Services - Legal	TOS-SEWER COMMONWEALTH	218.75
157	IUPPS*	6412	4/30/2020	5/12/2020	606.00.410.200	100.70 Collections Expense	QTR 1 2020	100.70
203	LINCOLN PARK STONE*	6419	5/4/2020	5/12/2020	606.00.410.200	189.79 Collections Expense	SEWER	189.79
382	SMART BILL*	6442	4/30/2020	5/12/2020	606.00.431.060	622.51 Commercial Billing Services	BILLING SERVICE	622.51
286	SPENCER HARDWARE & LUMB	6448	3/12/2020	5/12/2020	606.00.420.300	37.95 Materials & Supplies	SUPPLIES	37.95
286	SPENCER HARDWARE & LUMB	6450	3/30/2020	5/12/2020	606.00.420.300	6.98 Materials & Supplies	SUPPLIES	6.98
286	SPENCER HARDWARE & LUMB	6483	4/30/2020	5/12/2020	606.00.410.200	19.16 Collections Expense	SEWER SUPPLIES	19.16



**Town of Spencer  
Claims Register**

**Vouchers with Check Dates from 5/5/2020 to 5/18/2020  
Checking Account 2 Sewer Department Account**

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
<b>Number of Vouchers Entered:</b>		<b>13</b>						
<b>Total Vouchers Entered:</b>		<b>5,008.66</b>						

**Claims Register Fund Totals**

Fund	Amount
606 Sewage Utility Operating	5,008.66

**Town of Spencer  
Claims Register**

**Vouchers with Check Dates from 5/5/2020 to 5/18/2020**

**Checking Account 2 Sewer Department Account**

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## Claims Register

### Vouchers with Check Dates from 5/19/2020 to 6/1/2020

#### Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
33	BBP WATER CORPORATION*	6510	5/14/2020	5/19/2020	606.00.430.100	Meter Readings	136.98	201191
41	BIO CHEM*	6519	5/14/2020	5/19/2020	606.00.420.450	FUEL Sludge Removal	916.65	201192
47	BLUE RIVER TECHNOLOGIES*	6517	5/15/2020	5/19/2020	606.00.420.450	SEWER SUPPLIES Sludge Removal	980.00	201193
642	COMMONWEALTH ENGINEERS	6523	4/30/2020	5/19/2020	606.00.431.050	LAND I Professional Services - Other	19,500.00	201194
536	KOENIG EQUIPMENT, INC*	6491	5/5/2020	5/19/2020	606.00.420.400	SEWER Plant Repairs	99.33	201195
263	REED & SONS CONSTRUCTION	6514	5/6/2020	5/19/2020	606.00.410.200	SEWER Collections Expense	1,985.00	201196
347	YOUNG TRUCKING INC.*	6493	4/30/2020	5/19/2020	606.00.420.450	SEWER HAULING Sludge Removal	1,917.18	201197
18	ANDERSONS AUTO SUPPLY*	6542	5/5/2020	5/29/2020	606.00.420.400	SEWER Plant Repairs	8.61	201198
96	DUKE ENERGY*	6527	5/27/2020	5/29/2020	606.00.420.200	SEWER Fuel for Power Production	5,349.39	201199
273	SCI REMC*	6529	5/20/2020	5/29/2020	606.00.435.010	SEWER Electric	98.00	201200
273	SCI REMC*	6530	5/20/2020	5/29/2020	606.00.435.010	SEWER Electric	99.00	201200
318	TOWN OF SPENCER*	6541	5/20/2020	5/29/2020	606.00.410.200	STREET CUT REPAIR Collections Expense	216.75	201201
332	VERIZON WIRELESS*	6535	5/15/2020	5/29/2020	606.00.432.040	SEWER Telephone	50.88	201202



Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
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<b>Number of Vouchers Entered:</b>	<b>13</b>
<b>Total Vouchers Entered:</b>	<b>31,357.77</b>

**Claims Register Fund Totals**

Fund	Amount
606 Sewage Utility Operating	31,357.77

**Town of Spencer  
Claims Register  
Vouchers with Check Dates from 5/19/2020 to 6/1/2020  
Checking Account 2 Sewer Department Account**

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